

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
2nd Quarter FY 2006

Reporting Agency 24-Office of Personnel Management

Trading Partner/ Reciprocal Category	Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
<i>Partner 20-Department of the Treasury</i>						
RC 01-Investments/Debt	Reporting Agency	\$705,433,312,510		\$0	\$705,433,312,510	Confirmed Reporting
	Trading Partner	\$705,160,808,722	\$272,503,788	\$0	\$705,160,808,722	\$272,503,788 Confirmed Reporting
Trading Partner Remarks: IRAS system error w/respect to SGL 2533						
<i>Partner 20-Department of the Treasury</i>						
RC 22-Buy-Sell Related Receivable/Payable	Reporting Agency	\$248,584,533		\$0	\$248,584,533	Confirmed Reporting
	Trading Partner	\$1,153,876	\$247,430,658	\$0	\$1,153,876	\$247,430,658 Accounting Methodology Difference
Trading Partner Basis of Accounting: Allowance for Uncollectibility						
Trading Partner Remarks: Allowance is \$247M - uncertain of remaining difference						
<i>Partner 31-U.S. Nuclear Regulatory Commission</i>						
RC 26-Benefit Contributions Revenue/Expense	Reporting Agency	\$24,724,224		\$0	\$24,724,224	Confirmed Reporting
	Trading Partner	\$20,979,104	\$3,745,120	\$3,745,120	\$24,724,224	\$0 Accounting Error
Trading Partner Remarks: NRC posted several payroll transactions in error. NRC will correct these errors for the 3rd Qtr.						
<i>Partner 57-Department of the Air Force</i>						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$115,303,950		\$0	\$115,303,950	Confirmed Reporting
	Trading Partner	\$68,926,296	\$46,377,654	\$0	\$68,926,296	\$46,377,654 Confirmed Reporting
Trading Partner Remarks: OPM reported number was different from the information rec'd from Air Force						
<i>Partner 75-Department of Health and Human Services</i>						
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$9,692,410	\$1,225,990	\$10,918,400		Accounting Error
	Trading Partner	\$87,265,799	\$77,573,389	\$0	\$87,265,799	\$76,347,399 Unknown
Reporting Agency Remarks: Steve Burkett is working on this with Veronica Freeman of HHS. OPM had an error in expenses of \$1,225,900. Matreila differences						
Trading Partner Remarks: OPM reported \$1.2 M expense in error. Working with OPM to resolve the remaining diff.						

*Represents 'accounting error' and 'current year timing' differences only.